

Town of Aurora

Expenditure Statement : 2016 - 2017

for Accounting Period 6/30/2017

GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department 1010		1010					
A00-1010-0100-0000	COUNCILMEN (4)	\$44,388.00	\$3,414.40	\$22,193.60	\$0.00	\$22,194.40	50.00
A00-1010-0404-0000	EXPENSE AND TRAVEL	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00	0.00
Total Exp.	1010	\$45,588.00	\$3,414.40	\$22,193.60	\$0.00	\$23,394.40	48.68
Department 1110		1110					
A00-1110-0100-0000	TOWN JUSTICES	\$64,920.00	\$4,993.76	\$32,459.44	\$0.00	\$32,460.56	50.00
A00-1110-0102-0000	COURT CLERK	\$30,576.00	\$2,352.00	\$14,112.00	\$0.00	\$16,464.00	46.15
A00-1110-0105-0000	COURT CLERK	\$38,002.00	\$2,923.20	\$17,539.20	\$0.00	\$20,462.80	46.15
A00-1110-0401-0000	OFFICE SUPPLIES	\$10,308.00	\$46.44	\$2,685.03	\$0.00	\$7,622.97	26.05
A00-1110-0411-0000	COURT REPORTER	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00
A00-1110-0413-0000	LAW BOOKS	\$900.00	\$0.00	\$587.23	\$0.00	\$312.77	65.25
A00-1110-0414-0000	RENT - VILLAGE OF EAST AURORA	\$21,020.00	\$0.00	\$21,016.50	\$0.00	\$3.50	99.98
A00-1110-0415-0000	COURT ANNUAL SCHOOL	\$2,300.00	\$0.00	\$78.40	\$0.00	\$2,221.60	3.41
A00-1110-0416-0000	COURT SECURITY OFFICER	\$9,600.00	\$675.00	\$3,712.50	\$0.00	\$5,887.50	38.67
Total Exp.	1110	\$178,126.00	\$10,990.40	\$92,190.30	\$0.00	\$85,935.70	51.76
Department 1220		1220					
A00-1220-0100-0000	SUPERVISOR	\$39,046.00	\$3,003.48	\$19,522.62	\$0.00	\$19,523.38	50.00
A00-1220-0102-0000	BOOKKEEPER	\$39,292.00	\$3,022.40	\$18,134.40	\$0.00	\$21,157.60	46.15
A00-1220-0103-0000	SECRETARY	\$17,689.00	\$1,405.05	\$8,337.87	\$0.00	\$9,351.13	47.14
A00-1220-0104-0000	BUDGET OFFICER	\$2,500.00	\$192.30	\$1,249.95	\$0.00	\$1,250.05	50.00
A00-1220-0401-0000	OFFICE SUPPLIES	\$1,000.00	\$174.63	\$354.76	\$0.00	\$645.24	35.48

Town of Aurora

Expenditure Statement : 2016 - 2017

for Accounting Period 6/30/2017

GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
A00-1220-0403-0000	ACCOUNTING CONTRACTUAL SERVICE	\$12,500.00	\$0.00	\$6,308.50	\$0.00	\$6,191.50	50.47
A00-1220-0404-0000	EXPENSE AND TRAVEL	\$3,000.00	\$0.00	\$596.60	\$0.00	\$2,403.40	19.89
Total Exp.	1220	\$115,027.00	\$7,797.86	\$54,504.70	\$0.00	\$60,522.30	47.38
Department	1320	1320					
A00-1320-0401-0000	PROFESSIONAL SERVICES	\$30,000.00	\$0.00	\$25,065.00	\$0.00	\$4,935.00	83.55
A00-1320-0404-0000	FINANCIAL SERVICE LOANS/BONDS	\$5,000.00	\$0.00	\$368.66	\$0.00	\$4,631.34	7.37
Total Exp.	1320	\$35,000.00	\$0.00	\$25,433.66	\$0.00	\$9,566.34	72.67
Department	1355	1355					
A00-1355-0100-0000	ASSESSOR	\$29,245.00	\$1,912.16	\$10,994.92	\$0.00	\$18,250.08	37.60
A00-1355-0103-0000	CAR ALLOWANCE	\$1,500.00	\$115.40	\$750.10	\$0.00	\$749.90	50.01
A00-1355-0105-0000	REAL PROPERTY APPRAISER/ESTIM	\$29,235.00	\$2,375.30	\$14,898.34	\$0.00	\$14,336.66	50.96
A00-1355-0106-0000	OFFICE ASSESSMENT CLERK	\$34,300.00	\$2,638.40	\$15,830.40	\$0.00	\$18,469.60	46.15
A00-1355-0107-0000	STAR PROGRAM CLERK	\$14,768.00	\$1,107.60	\$6,645.60	\$0.00	\$8,122.40	45.00
A00-1355-0401-0000	OFFICE SUPPLIES	\$1,600.00	\$212.00	\$1,049.37	\$0.00	\$550.63	65.59
A00-1355-0404-0000	EXPENSE AND TRAVEL	\$1,600.00	\$25.00	\$285.00	\$0.00	\$1,315.00	17.81
A00-1355-0413-0000	APPRAISALS	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
Total Exp.	1355	\$113,248.00	\$8,385.86	\$50,453.73	\$0.00	\$62,794.27	44.55
Department	1356	1356					
A00-1356-0100-0000	SECRETARY	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0.00
A00-1356-0401-0000	REIMBURSEMENT OF THE BOARD	\$525.00	\$525.00	\$525.00	\$0.00	\$0.00	100.00
Total Exp.	1356	\$725.00	\$525.00	\$525.00	\$0.00	\$200.00	72.41
Department	1410	1410					

Town of Aurora

Expenditure Statement : 2016 - 2017

for Accounting Period 6/30/2017

GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
A00-1410-0100-0000	TOWN CLERK	\$61,646.00	\$4,741.98	\$30,822.87	\$0.00	\$30,823.13	50.00
A00-1410-0101-0000	REGISTRAR	\$833.00	\$64.02	\$416.13	\$0.00	\$416.87	49.96
A00-1410-0105-0000	DEPUTY CLERK 1	\$33,364.00	\$2,534.32	\$14,628.48	\$0.00	\$18,735.52	43.85
A00-1410-0106-0000	DEPUTY CLERK 2	\$32,012.00	\$2,462.40	\$14,774.40	\$0.00	\$17,237.60	46.15
A00-1410-0107-0000	PART-TIME HELP	\$3,000.00	\$0.00	\$421.36	\$0.00	\$2,578.64	14.05
A00-1410-0109-0000	MEDICAL REIMBURSEMENT	\$1,950.00	\$150.00	\$975.00	\$0.00	\$975.00	50.00
A00-1410-0401-0000	OFFICE SUPPLIES	\$1,000.00	\$10.08	\$290.47	\$0.00	\$709.53	29.05
A00-1410-0401-0001	DOG LICENSE OFFICE	\$400.00	\$239.80	\$307.20	\$0.00	\$92.80	76.80
A00-1410-0401-0002	TAGS	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00
A00-1410-0405-0000	MILEAGE	\$1,000.00	\$665.01	\$857.96	\$0.00	\$142.04	85.80
A00-1410-0414-0000	MINUTE BINDING	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00
Total Exp.	1410	\$136,205.00	\$10,867.61	\$63,493.87	\$0.00	\$72,711.13	46.62
Department	1420	1420					
A00-1420-0100-0000	TOWN ATTORNEY	\$45,182.00	\$3,475.52	\$22,590.88	\$0.00	\$22,591.12	50.00
A00-1420-0101-0000	TOWN PROSECUTOR	\$15,459.00	\$1,189.08	\$7,729.02	\$0.00	\$7,729.98	50.00
A00-1420-0401-0000	OFFICE SUPPLIES	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00
A00-1420-0416-0000	SPECIAL COUNSEL	\$15,000.00	\$81.51	\$11,381.41	\$0.00	\$3,618.59	75.88
A00-1420-0417-0000	CODIFICATION	\$7,500.00	\$0.00	\$1,195.00	\$0.00	\$6,305.00	15.93
Total Exp.	1420	\$88,141.00	\$4,746.11	\$42,896.31	\$0.00	\$45,244.69	48.67
Department	1440	1440					
A00-1440-	PROFESSIONAL SERVICES	\$9,000.00	\$500.00	\$4,000.00	\$0.00	\$5,000.00	44.44

Town of Aurora

Expenditure Statement : 2016 - 2017

for Accounting Period 6/30/2017

GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
0409-0000							
Total Exp.	1440	\$9,000.00	\$500.00	\$4,000.00	\$0.00	\$5,000.00	44.44
Department	1460	1460					
A00-1460-0401-0000	OFFICE EXPENSES	\$2,000.00	\$0.00	\$611.15	\$0.00	\$1,388.85	30.56
A00-1460-0440-0000	PURCHASED SERVICES	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
Total Exp.	1460	\$3,000.00	\$0.00	\$611.15	\$0.00	\$2,388.85	20.37
Department	1620	1620					
A00-1620-0100-0000	BUILDINGS DIRECTOR	\$5,304.00	\$408.00	\$2,652.00	\$0.00	\$2,652.00	50.00
A00-1620-0101-0000	PAYROLL- MAINTENANCE	\$14,494.00	\$544.80	\$1,852.00	\$0.00	\$12,642.00	12.78
A00-1620-0102-0000	BUILDINGS LABOR	\$0.00	(\$135.20)	\$0.00	\$0.00	\$0.00	0.00
A00-1620-0103-0000	CUSTODIAN-SENIOR CENTER	\$12,730.00	\$894.00	\$4,990.40	\$0.00	\$7,739.60	39.20
A00-1620-0140-0000	OVERTIME	\$500.00	\$0.00	\$370.46	\$0.00	\$129.54	74.09
A00-1620-0220-0000	OFFICE EQUIPMENT	\$3,700.00	\$268.95	\$1,613.70	\$0.00	\$2,086.30	43.61
A00-1620-0401-0000	OFFICE SUPPLIES	\$6,000.00	\$0.00	\$1,574.08	\$0.00	\$4,425.92	26.23
A00-1620-0406-0000	TELEPHONE	\$16,000.00	\$1,131.21	\$6,601.60	\$0.00	\$9,398.40	41.26
A00-1620-0414-0000	LIGHT, HEAT, POWER, AND WATER	\$65,000.00	\$4,876.63	\$30,553.39	\$0.00	\$34,446.61	47.01
A00-1620-0420-0000	MACHINE MAINTENENCE CONTRACTS	\$4,500.00	\$0.00	\$860.12	\$0.00	\$3,639.88	19.11
A00-1620-0422-0000	BUILDING & GROUNDS - R & M	\$46,505.73	\$6,880.68	\$18,287.87	\$0.00	\$28,217.86	39.32
A00-1620-0431-0000	VEHICLE MAINTENANCE AND GAS	\$2,000.00	\$0.00	\$240.84	\$0.00	\$1,759.16	12.04
A00-1620-0439-0000	JANITORIAL SUPPLIES	\$4,000.00	\$526.29	\$1,570.24	\$0.00	\$2,429.76	39.26
A00-1620-0446-0000	GAS WLL MAIN (HUBBARD PARK)	\$2,000.00	\$100.00	\$600.00	\$0.00	\$1,400.00	30.00

Town of Aurora

Expenditure Statement : 2016 - 2017

for Accounting Period 6/30/2017

GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Total Exp.	1620	\$182,733.73	\$15,495.36	\$71,766.70	\$0.00	\$110,967.03	39.27
Department	1630	1630					
A00-1630-0100-0000	PAYROLL - MINI BUS DRIVERS	\$20,704.00	\$1,512.94	\$9,397.78	\$0.00	\$11,306.22	45.39
A00-1630-0431-0000	GASOLINE	\$6,000.00	\$0.00	\$1,456.35	\$0.00	\$4,543.65	24.27
Total Exp.	1630	\$26,704.00	\$1,512.94	\$10,854.13	\$0.00	\$15,849.87	40.65
Department	1670	1670					
A00-1670-0402-0000	POSTAGE	\$24,000.00	\$0.00	\$6,790.88	\$0.00	\$17,209.12	28.30
A00-1670-0403-0000	PRINTING AND ADVERTISING	\$2,000.00	\$10.78	\$283.64	\$0.00	\$1,716.36	14.18
Total Exp.	1670	\$26,000.00	\$10.78	\$7,074.52	\$0.00	\$18,925.48	27.21
Department	1680	1680					
A00-1680-0401-0000	CONTRACTUAL & OFFICE SUPPLIES	\$44,000.00	\$1,768.60	\$17,597.93	\$0.00	\$26,402.07	40.00
Total Exp.	1680	\$44,000.00	\$1,768.60	\$17,597.93	\$0.00	\$26,402.07	40.00
Department	1910	1910					
A00-1910-0000-0000	UNALLOCATED INSURANCE	\$90,000.00	\$0.00	\$74,485.93	\$0.00	\$15,514.07	82.76
Total Exp.	1910	\$90,000.00	\$0.00	\$74,485.93	\$0.00	\$15,514.07	82.76
Department	1920	1920					
A00-1920-0000-0000	MUNICIPAL ASSOCIATION DUES	\$4,000.00	\$190.00	\$3,214.95	\$0.00	\$785.05	80.37
Total Exp.	1920	\$4,000.00	\$190.00	\$3,214.95	\$0.00	\$785.05	80.37
Department	1950	1950					
A00-1950-0000-0000	TAXES & ASSESSMNTS ON PROPERTY	\$10,500.00	\$327.19	\$9,483.07	\$0.00	\$1,016.93	90.31
Total Exp.	1950	\$10,500.00	\$327.19	\$9,483.07	\$0.00	\$1,016.93	90.31
Department	1958	1958					
A00-1958-0000-0000	TAX CANCELLATIONS & REFUNDS	\$1,075.00	\$0.00	\$1,074.08	\$0.00	\$0.92	99.91
Total Exp.	1958	\$1,075.00	\$0.00	\$1,074.08	\$0.00	\$0.92	99.91
Department	1960	1960					

Town of Aurora

Expenditure Statement : 2016 - 2017

for Accounting Period 6/30/2017

GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
A00-1960-0000-0000	SCENIC BYWAY	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	100.00
Total Exp.	1960	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	100.00
Department	1990	1990					
A00-1990-0000-0000	CONTINGENT ACCOUNT	\$35,000.00	\$0.00	\$0.00	\$0.00	\$35,000.00	0.00
Total Exp.	1990	\$35,000.00	\$0.00	\$0.00	\$0.00	\$35,000.00	0.00
Department	3310	3310					
A00-3310-0441-0000	SIGNS	\$1,500.00	\$0.00	\$114.31	\$0.00	\$1,385.69	7.62
Total Exp.	3310	\$1,500.00	\$0.00	\$114.31	\$0.00	\$1,385.69	7.62
Department	3510	3510					
A00-3510-0100-0000	DOG CONTROL	\$17,743.00	\$1,338.40	\$8,009.49	\$0.00	\$9,733.51	45.14
A00-3510-0101-0000	PART TIME DOG CLERK	\$6,000.00	\$218.46	\$2,531.99	\$0.00	\$3,468.01	42.20
A00-3510-0140-0000	OVERTIME	\$1,000.00	\$188.22	\$389.74	\$0.00	\$610.26	38.97
A00-3510-0401-0000	OFFICE SUPPLIES	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0.00
A00-3510-0404-0000	EXPENSE AND TRAVEL	\$450.00	\$0.00	\$325.00	\$0.00	\$125.00	72.22
A00-3510-0415-0000	BOARDING OF ANIMALS	\$250.00	\$0.00	\$40.00	\$0.00	\$210.00	16.00
A00-3510-0417-0000	DOG CENSUS	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0.00
A00-3510-0431-0000	VEHICLE MAINTENANCE & GAS	\$1,500.00	\$21.00	\$247.02	\$0.00	\$1,252.98	16.47
A00-3510-0441-0000	SAFETY SUPPLIES	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.00
A00-3510-0451-0000	KENNEL SUPPLIES	\$250.00	\$0.00	\$11.22	\$0.00	\$238.78	4.49
Total Exp.	3510	\$27,693.00	\$1,766.08	\$11,554.46	\$0.00	\$16,138.54	41.72
Department	3620	3620					
A00-3620-0101-0000	SUPERINTENDENT OF BUILDINGS	\$71,532.00	\$5,502.40	\$33,014.40	\$0.00	\$38,517.60	46.15

Town of Aurora

Expenditure Statement : 2016 - 2017

for Accounting Period 6/30/2017

GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
A00-3620-0102-0000	CLERICAL	\$20,276.00	\$2,097.92	\$9,028.80	\$0.00	\$11,247.20	44.53
A00-3620-0106-0000	ASSISTANT BUILDING INSPECTOR	\$48,672.00	\$3,744.00	\$22,464.00	\$0.00	\$26,208.00	46.15
A00-3620-0109-0000	MEDICAL REIMBURSEMENT	\$1,950.00	\$150.00	\$975.00	\$0.00	\$975.00	50.00
A00-3620-0401-0000	OFFICE EXPENSE	\$500.00	\$42.00	\$307.35	\$0.00	\$192.65	61.47
A00-3620-0404-0000	EXPENSE AND TRAVEL	\$1,500.00	\$65.51	\$852.68	\$0.00	\$647.32	56.85
A00-3620-0405-0000	MILEAGE	\$4,000.00	\$501.46	\$1,738.14	\$0.00	\$2,261.86	43.45
Total Exp.	3620	\$148,430.00	\$12,103.29	\$68,380.37	\$0.00	\$80,049.63	46.07
Department	5010	5010					
A00-5010-0100-0000	HIGHWAY SUPERINTENDENT	\$61,646.00	\$4,741.98	\$30,822.87	\$0.00	\$30,823.13	50.00
A00-5010-0101-0000	DEPUTY HWY SUPERINTENDENT	\$3,000.00	\$230.76	\$1,500.06	\$0.00	\$1,499.94	50.00
A00-5010-0102-0000	SECRETARY	\$7,500.00	\$547.26	\$3,277.07	\$0.00	\$4,222.93	43.69
A00-5010-0109-0000	MEDICAL REIMBURSEMENT	\$1,275.00	\$150.00	\$300.00	\$0.00	\$975.00	23.53
A00-5010-0401-0000	OFFICE SUPPLIES	\$800.00	\$40.78	\$476.94	\$0.00	\$323.06	59.62
A00-5010-0404-0000	EXPENSE AND TRAVEL	\$2,350.00	\$786.60	\$1,257.87	\$0.00	\$1,092.13	53.53
A00-5010-0416-0000	MEDICAL SUPPLIES	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0.00
A00-5010-0417-0000	A.D.T. TESTING	\$700.00	\$0.00	\$495.00	\$0.00	\$205.00	70.71
Total Exp.	5010	\$77,521.00	\$6,497.38	\$38,129.81	\$0.00	\$39,391.19	49.19
Department	5182	5182					
A00-5182-0411-0000	STREET LIGHTING	\$27,000.00	\$3,743.98	\$11,209.98	\$0.00	\$15,790.02	41.52
Total Exp.	5182	\$27,000.00	\$3,743.98	\$11,209.98	\$0.00	\$15,790.02	41.52
Department	6510	6510					

Town of Aurora

Expenditure Statement : 2016 - 2017

for Accounting Period 6/30/2017

GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
A00-6510-0411-0000	VETERANS ORGANIZATIONS/ROOMS	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00
Total Exp.	6510	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00
Department	6772						
	6772						
A00-6772-0100-0000	PROGRAMS FOR AGING - DIRECTOR	\$44,824.00	\$3,448.00	\$20,688.00	\$0.00	\$24,136.00	46.15
A00-6772-0114-0000	PART-TIME RECREATION PERSONNEL	\$6,447.00	\$599.68	\$3,598.08	\$0.00	\$2,848.92	55.81
A00-6772-0115-0000	PART-TIME PERSONNEL	\$24,586.00	\$1,767.09	\$10,886.22	\$0.00	\$13,699.78	44.28
A00-6772-0116-0000	PART-TIME KITCHEN HELP	\$12,012.00	\$900.90	\$5,053.13	\$0.00	\$6,958.87	42.07
A00-6772-0401-0000	SUPPLIES	\$7,000.00	\$676.60	\$4,103.95	\$0.00	\$2,896.05	58.63
A00-6772-0402-0000	RURAL TRANSIT	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0.00
A00-6772-0404-0000	TRAVEL AND EXPENSES	\$560.00	\$0.00	\$40.00	\$0.00	\$520.00	7.14
A00-6772-0408-0000	DUES & SUBSCRIPTIONS	\$60.00	\$0.00	\$50.00	\$0.00	\$10.00	83.33
A00-6772-0413-0000	RENTALS-BUSES AND FILMS	\$4,000.00	\$700.00	\$1,350.00	\$0.00	\$2,650.00	33.75
A00-6772-0414-0000	MEALS-ON-WHEELS	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.00
A00-6772-0417-0000	LUNCH PROGRAM MAINTENANCE	\$750.00	\$0.00	\$731.79	\$0.00	\$18.21	97.57
Total Exp.	6772	\$102,039.00	\$8,092.27	\$46,501.17	\$0.00	\$55,537.83	45.57
Department	6989						
	6989						
A00-6989-0411-0000	CONTRACTUAL SERVICES	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00
Total Exp.	6989	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00
Department	7020						
	7020						
A00-7020-0100-0000	DIRECTOR OF RECREATION	\$46,634.00	\$3,587.20	\$21,523.20	\$0.00	\$25,110.80	46.15
A00-7020-0103-0000	CAR ALLOWANCE	\$2,400.00	\$184.60	\$1,199.90	\$0.00	\$1,200.10	50.00

Town of Aurora

Expenditure Statement : 2016 - 2017

for Accounting Period 6/30/2017

GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
A00-7020-0110-0000	RECREATION SUPERVISOR	\$32,533.00	\$2,398.72	\$14,392.32	\$0.00	\$18,140.68	44.24
A00-7020-0112-0000	SECRETARIAL	\$28,800.00	\$1,966.70	\$11,899.60	\$0.00	\$16,900.40	41.32
A00-7020-0113-0000	SECRETARY - PART TIME/SEASONAL	\$1,100.00	\$71.51	\$71.51	\$0.00	\$1,028.49	6.50
A00-7020-0401-0000	OFFICE SUPPLIES	\$5,250.00	\$52.53	\$3,932.22	\$0.00	\$1,317.78	74.90
A00-7020-0404-0000	EXPENSE AND TRAVEL	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00
A00-7020-0408-0000	DUES AND SUBSCRIPTIONS	\$100.00	\$0.00	\$30.00	\$0.00	\$70.00	30.00
A00-7020-0409-0000	CREDIT CARD SERVICES CHARGES	\$5,000.00	\$494.90	\$2,401.31	\$0.00	\$2,598.69	48.03
Total Exp.	7020	\$122,317.00	\$8,756.16	\$55,450.06	\$0.00	\$66,866.94	45.33
Department	7110	7110					
A00-7110-0101-0000	PARKS DIRECTOR	\$10,404.00	\$800.30	\$5,201.95	\$0.00	\$5,202.05	50.00
A00-7110-0104-0000	LABORER	\$17,817.00	\$1,338.40	\$8,009.49	\$0.00	\$9,807.51	44.95
A00-7110-0105-0000	SEASONAL PARKS	\$20,000.00	\$2,231.00	\$6,463.76	\$0.00	\$13,536.24	32.32
A00-7110-0107-0000	OVERTIME	\$500.00	\$109.58	\$209.96	\$0.00	\$290.04	41.99
A00-7110-0110-0000	PARKS SECRETARY	\$7,500.00	\$547.26	\$3,273.81	\$0.00	\$4,226.19	43.65
A00-7110-0111-0000	BASEBALL DIAMOND MAINTENANCE	\$6,800.00	\$1,012.00	\$1,730.00	\$0.00	\$5,070.00	25.44
A00-7110-0410-0000	FUEL AND OIL	\$6,500.00	\$0.00	\$573.88	\$0.00	\$5,926.12	8.83
A00-7110-0414-0000	UTILITIES	\$12,000.00	\$1,083.60	\$3,432.06	\$0.00	\$8,567.94	28.60
A00-7110-0424-0000	MAINTENANCE OF EQUIPMENT	\$4,900.00	\$114.01	\$3,884.33	\$0.00	\$1,015.67	79.27
A00-7110-0434-0000	LANDSCAPING MATERIALS	\$3,400.00	\$2,300.00	\$2,644.62	\$0.00	\$755.38	77.78
A00-7110-0444-0000	PARKS SUPPLIES	\$7,500.00	\$989.57	\$2,967.63	\$0.00	\$4,532.37	39.57

Town of Aurora

Expenditure Statement : 2016 - 2017

for Accounting Period 6/30/2017

GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Total Exp.	7110	\$97,321.00	\$10,525.72	\$38,391.49	\$0.00	\$58,929.51	39.45
Department	7140	7140					
A00-7140-0113-0000	REG. PLAY INSTRUCTION	\$16,800.00	\$64.35	\$64.35	\$0.00	\$16,735.65	0.38
A00-7140-0400-0002	PLAYGROUND SUPPLIES	\$2,375.00	\$733.68	\$1,696.28	\$0.00	\$678.72	71.42
A00-7140-0412-0000	FIELD TRIPS	\$2,800.00	\$0.00	\$0.00	\$0.00	\$2,800.00	0.00
A00-7140-0413-0000	BUS RENT	\$1,800.00	\$0.00	\$0.00	\$0.00	\$1,800.00	0.00
A00-7140-0440-0000	PROGRAM SUPPLIES - GENERAL	\$2,650.00	\$0.00	\$0.00	\$0.00	\$2,650.00	0.00
Total Exp.	7140	\$26,425.00	\$798.03	\$1,760.63	\$0.00	\$24,664.37	6.66
Department	7141	7141					
A00-7141-0100-0000	TOT PROGRAMS	\$1,350.00	\$0.00	\$0.00	\$0.00	\$1,350.00	0.00
A00-7141-0400-0000	TOT PROGRAM SUPPLIES	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0.00
Total Exp.	7141	\$1,650.00	\$0.00	\$0.00	\$0.00	\$1,650.00	0.00
Department	7142	7142					
A00-7142-0100-0000	SUMMER PLAYGROUND SPORTS	\$5,300.00	\$0.00	\$0.00	\$0.00	\$5,300.00	0.00
A00-7142-0400-0001	SUMMER PLAYGROUND VENDORS	\$4,300.00	\$0.00	\$0.00	\$0.00	\$4,300.00	0.00
A00-7142-0400-0002	SUMMER PLAYGROUND SUPPLIES	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0.00
Total Exp.	7142	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.00
Department	7180	7180					
A00-7180-0113-0000	AQUATIC CLUB	\$26,800.00	\$2,076.48	\$10,492.82	\$0.00	\$16,307.18	39.15
A00-7180-0114-0000	SWIM LESSONS	\$15,750.00	\$158.88	\$1,572.41	\$0.00	\$14,177.59	9.98
A00-7180-0115-0000	COMMUNITY POOL	\$47,000.00	\$4,427.36	\$4,640.82	\$0.00	\$42,359.18	9.87
A00-7180-0400-0001	AQUATIC CLUB VENDORS	\$15,500.00	\$585.00	\$585.00	\$0.00	\$14,915.00	3.77

Town of Aurora

Expenditure Statement : 2016 - 2017

for Accounting Period 6/30/2017

GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
A00-7180-0401-0002	SWIM SUPPLIES	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00
A00-7180-0414-0000	BEACH AND POOL - UTILITIES	\$12,500.00	\$2,193.17	\$2,962.76	\$0.00	\$9,537.24	23.70
A00-7180-0426-0000	MAINTENANCE OF POOL	\$131,147.00	\$110,362.94	\$113,030.18	\$0.00	\$18,116.82	86.19
Total Exp.	7180	\$249,197.00	\$119,803.83	\$133,283.99	\$0.00	\$115,913.01	53.49
Department	7181	7181					
A00-7181-0100-0000	TENNIS	\$4,600.00	\$29.55	\$29.55	\$0.00	\$4,570.45	0.64
A00-7181-0400-0002	TENNIS SUPPLIES	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0.00
Total Exp.	7181	\$5,000.00	\$29.55	\$29.55	\$0.00	\$4,970.45	0.59
Department	7182	7182					
A00-7182-0100-0000	BOWLING	\$500.00	\$0.00	\$219.18	\$0.00	\$280.82	43.84
A00-7182-0400-0001	BOWLING VENDOR	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00	0.00
A00-7182-0400-0002	BOWLING SUPPLIES	\$500.00	\$0.00	\$149.15	\$0.00	\$350.85	29.83
Total Exp.	7182	\$1,150.00	\$0.00	\$368.33	\$0.00	\$781.67	32.03
Department	7185	7185					
A00-7185-0400-0000	GOLF VENDORS	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
Total Exp.	7185	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
Department	7186	7186					
A00-7186-0411-0000	SPECIAL REC. CAMPS & CLINICS	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
Total Exp.	7186	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
Department	7189	7189					
A00-7189-0105-0000	SEASONAL PARKS LABOR	\$9,400.00	\$2,177.06	\$3,816.82	\$0.00	\$5,583.18	40.60
A00-7189-0410-0000	FUEL AND OIL	\$1,500.00	\$0.00	\$329.29	\$0.00	\$1,170.71	21.95
A00-7189-0425-0000	MAINTENANCE	\$830.00	\$727.30	\$829.30	\$0.00	\$0.70	99.92

Town of Aurora

Expenditure Statement : 2016 - 2017

for Accounting Period 6/30/2017

GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
A00-7189-0444-0000	PARK SUPPLIES	\$670.00	\$45.98	\$403.19	\$0.00	\$266.81	60.18
Total Exp.	7189	\$12,400.00	\$2,950.34	\$5,378.60	\$0.00	\$7,021.40	43.38
Department	7205	7205					
A00-7205-0100-0000	ARTS/THEATER/DANCE INSTRUCTOR	\$3,250.00	\$103.75	\$388.51	\$0.00	\$2,861.49	11.95
A00-7205-0400-0000	SUPPLIES	\$500.00	\$140.69	\$140.69	\$0.00	\$359.31	28.14
Total Exp.	7205	\$3,750.00	\$244.44	\$529.20	\$0.00	\$3,220.80	14.11
Department	7310	7310					
A00-7310-0400-0001	YOUTH EDUCATIONAL VENDOR	\$9,350.00	\$1,992.20	\$5,354.60	\$0.00	\$3,995.40	57.27
A00-7310-0400-0002	YOUTH EDUCATIONAL SUPPLIES	\$1,000.00	\$0.00	\$609.28	\$0.00	\$390.72	60.93
A00-7310-0440-0002	BASEBALL SUPPLIES	\$0.00	\$402.34	\$444.05	\$0.00	(\$444.05)	0.00
Total Exp.	7310	\$10,350.00	\$2,394.54	\$6,407.93	\$0.00	\$3,942.07	61.91
Department	7315	7315					
A00-7315-0411-0000	SERVICES OUTSIDE (B&G)	\$35,000.00	\$0.00	\$18,000.00	\$0.00	\$17,000.00	51.43
A00-7315-0412-0000	BEAUTIFICATION (WF & VILLAGE)	\$1,000.00	\$145.59	\$280.59	\$0.00	\$719.41	28.06
Total Exp.	7315	\$36,000.00	\$145.59	\$18,280.59	\$0.00	\$17,719.41	50.78
Department	7510	7510					
A00-7510-0100-0000	TOWN HISTORIAN	\$5,514.00	\$424.08	\$2,756.52	\$0.00	\$2,757.48	49.99
A00-7510-0401-0000	OFFICE SUPPLIES	\$500.00	\$188.58	\$188.58	\$0.00	\$311.42	37.72
A00-7510-0404-0000	HISTORIAN EXPENSE AND TRAVEL	\$200.00	\$0.00	\$134.75	\$0.00	\$65.25	67.38
A00-7510-0414-0000	HISTORICAL SOCIETY DONATION	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.00
Total Exp.	7510	\$9,214.00	\$612.66	\$3,079.85	\$0.00	\$6,134.15	33.43
Department	7550	7550					
A00-7550-0100-0000	INDEPENDENCE DAY	\$550.00	\$0.00	\$0.00	\$0.00	\$550.00	0.00

Town of Aurora

Expenditure Statement : 2016 - 2017

for Accounting Period 6/30/2017

GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
A00-7550-0101-0000	REUNION WEEKEND	\$165.00	\$0.00	\$0.00	\$0.00	\$165.00	0.00
A00-7550-0103-0000	EASTER EGG HUNT	\$200.00	\$0.00	\$78.15	\$0.00	\$121.85	39.08
A00-7550-0413-0001	INDEPENDENCE DAY VENDOR	\$6,750.00	\$2,350.00	\$2,750.00	\$0.00	\$4,000.00	40.74
A00-7550-0414-0002	REUNION WEEKEND SUPPLIES	\$450.00	\$0.00	\$0.00	\$0.00	\$450.00	0.00
A00-7550-0417-0002	WINTERFEST SUPPLIES	\$500.00	\$0.00	\$284.06	\$0.00	\$215.94	56.81
A00-7550-0418-0002	EASTER EGG HUNT SUPPLIES	\$640.00	\$0.00	\$396.79	\$0.00	\$243.21	62.00
A00-7550-0421-0000	ASCAP FEE	\$350.00	\$0.00	\$341.00	\$0.00	\$9.00	97.43
Total Exp.	7550	\$9,605.00	\$2,350.00	\$3,850.00	\$0.00	\$5,755.00	40.08
Department	7560	7560					
A00-7560-0411-0001	CONCERTS VENDOR	\$2,400.00	\$1,200.00	\$1,200.00	\$0.00	\$1,200.00	50.00
A00-7560-0411-0002	CONCERTS SUPPLIES	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0.00
Total Exp.	7560	\$2,650.00	\$1,200.00	\$1,200.00	\$0.00	\$1,450.00	45.28
Department	7620	7620					
A00-7620-0100-0000	ADULT BASKETBALL	\$2,240.00	\$45.43	\$194.33	\$0.00	\$2,045.67	8.68
A00-7620-0400-0002	ADULT BASEBALL/SOFTBALL SUPPLI	\$3,800.00	\$59.90	\$59.90	\$0.00	\$3,740.10	1.58
A00-7620-0401-0002	ADULT BASKETBALL SUPPLIES	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
Total Exp.	7620	\$7,040.00	\$105.33	\$254.23	\$0.00	\$6,785.77	3.61
Department	7989	7989					
A00-7989-0401-0001	STAFF TRAINING VENDOR	\$2,850.00	\$83.00	\$800.65	\$0.00	\$2,049.35	28.09
A00-7989-0401-0002	STAFF TRAINING SUPPLIES	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.00
Total Exp.	7989	\$4,350.00	\$83.00	\$800.65	\$0.00	\$3,549.35	18.41
Department	9010	9010					

Town of Aurora

Expenditure Statement : 2016 - 2017

for Accounting Period 6/30/2017

GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
A00-9010-0800-0000	STATE RETIREMENT	\$200,000.00	\$0.00	\$0.00	\$0.00	\$200,000.00	0.00
Total Exp.	9010	\$200,000.00	\$0.00	\$0.00	\$0.00	\$200,000.00	0.00
Department	9030	9030					
A00-9030-0800-0000	SOCIAL SECURITY	\$97,075.00	\$7,240.09	\$42,584.07	\$0.00	\$54,490.93	43.87
Total Exp.	9030	\$97,075.00	\$7,240.09	\$42,584.07	\$0.00	\$54,490.93	43.87
Department	9040	9040					
A00-9040-0800-0000	WORKERS' COMPENSATION	\$44,500.00	\$8,457.66	\$26,683.04	\$0.00	\$17,816.96	59.96
Total Exp.	9040	\$44,500.00	\$8,457.66	\$26,683.04	\$0.00	\$17,816.96	59.96
Department	9050	9050					
A00-9050-0800-0000	UNEMPLOYMENT INSURANCE	\$12,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00	0.00
Total Exp.	9050	\$12,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00	0.00
Department	9055	9055					
A00-9055-0800-0000	DISABILITY INSURANCE	\$700.00	\$0.00	\$532.05	\$0.00	\$167.95	76.01
Total Exp.	9055	\$700.00	\$0.00	\$532.05	\$0.00	\$167.95	76.01
Department	9060	9060					
A00-9060-0800-0000	HOSPITAL AND MEDICAL INSURANCE	\$188,725.00	\$11,358.93	\$74,360.67	\$0.00	\$114,364.33	39.40
Total Exp.	9060	\$188,725.00	\$11,358.93	\$74,360.67	\$0.00	\$114,364.33	39.40
Department	9061	9061					
A00-9061-0800-0000	HOSP. & MED. INS. RETIRED EMPL	\$57,000.00	\$2,614.68	\$15,954.03	\$0.00	\$41,045.97	27.99
Total Exp.	9061	\$57,000.00	\$2,614.68	\$15,954.03	\$0.00	\$41,045.97	27.99
Department	9089	9089					
A00-9089-0800-0000	LONGEVITY PAY	\$5,900.00	\$0.00	\$0.00	\$0.00	\$5,900.00	0.00
Total Exp.	9089	\$5,900.00	\$0.00	\$0.00	\$0.00	\$5,900.00	0.00
Department	9710	9710					
A00-9710-0600-0000	SERIAL BOND PRINCIPAL	\$269,000.00	\$165,000.00	\$205,000.00	\$0.00	\$64,000.00	76.21

Town of Aurora

Expenditure Statement : 2016 - 2017

for Accounting Period 6/30/2017

GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
A00-9710-0700-0000	SERIAL BOND INTEREST	\$47,530.00	\$17,050.00	\$24,710.00	\$0.00	\$22,820.00	51.99
Total Exp.	9710	\$316,530.00	\$182,050.00	\$229,710.00	\$0.00	\$86,820.00	72.57
Department	9730	9730					
A00-9730-0600-0000	BAN PRINCIPAL	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.00
A00-9730-0700-0000	BAN INTEREST	\$644.00	\$0.00	\$0.00	\$0.00	\$644.00	0.00
Total Exp.	9730	\$10,644.00	\$0.00	\$0.00	\$0.00	\$10,644.00	0.00
Department	9950	9950					
A00-9950-0009-0000	TRANSFER TO CAPITAL PROJECTS	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	0.00
Total Exp.	9950	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	0.00
Total Exp.	GENERAL FUND	\$3,107,498.73	\$460,455.66	\$1,386,882.69	\$0.00	\$1,720,616.04	44.63

Town of Aurora

Expenditure Statement : 2016 - 2017

for Accounting Period 6/30/2017

PART TOWN FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department 3020		3020					
B00-3020-0401-0000	CENTRAL ALARM CONTRACT	\$63,608.00	\$0.00	\$63,608.00	\$0.00	\$0.00	100.00
Total Exp.	3020	\$63,608.00	\$0.00	\$63,608.00	\$0.00	\$0.00	100.00
Department 3120		3120					
B00-3120-0411-0000	CONTRACTUAL SERVICES	\$1,610,405.00	\$0.00	\$1,610,405.00	\$0.00	\$0.00	100.00
Total Exp.	3120	\$1,610,405.00	\$0.00	\$1,610,405.00	\$0.00	\$0.00	100.00
Department 3640		3640					
B00-3640-0245-0000	PUBLIC SAFETY EQUIPMENT	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.00
B00-3640-0405-0000	EXPENSE AND TRAVEL	\$750.00	\$0.00	\$134.26	\$0.00	\$615.74	17.90
B00-3640-0406-0000	SOUTHTOWNS DISASTER PREPAREDNESS	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	100.00
Total Exp.	3640	\$5,750.00	\$0.00	\$3,634.26	\$0.00	\$2,115.74	63.20
Department 4260		4260					
B00-4260-0414-0000	D.A.R.E. PROGRAM	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
Total Exp.	4260	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
Department 6410		6410					
B00-6410-0411-0000	FIRE DEPARTMENTS	\$1,000.00	\$0.00	\$500.00	\$0.00	\$500.00	50.00
Total Exp.	6410	\$1,000.00	\$0.00	\$500.00	\$0.00	\$500.00	50.00
Department 8010		8010					
B00-8010-0100-0000	ZONING SECRETARY	\$1,640.00	\$56.14	\$1,002.50	\$0.00	\$637.50	61.13
B00-8010-0403-0000	PRINTING AND ADVERTISING	\$800.00	\$268.00	\$562.14	\$0.00	\$237.86	70.27
B00-8010-0404-0000	EXPENSE AND TRAVEL	\$400.00	\$0.00	\$31.98	\$0.00	\$368.02	8.00
Total Exp.	8010	\$2,840.00	\$324.14	\$1,596.62	\$0.00	\$1,243.38	56.22
Department 8020		8020					
B00-8020-0100-0000	PLANNING SECRETARY	\$600.00	\$0.00	\$137.28	\$0.00	\$462.72	22.88

Town of Aurora

Expenditure Statement : 2016 - 2017

for Accounting Period 6/30/2017

PART TOWN FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
B00-8020-0401-0000	OFFICE SUPPLIES	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.00
B00-8020-0404-0000	EXPENSE AND TRAVEL	\$900.00	\$0.00	\$100.00	\$0.00	\$800.00	11.11
B00-8020-0409-0000	OUTSIDE CONSULTANT	\$8,000.00	\$220.00	\$6,985.00	\$0.00	\$1,015.00	87.31
Total Exp.	8020	\$9,600.00	\$220.00	\$7,222.28	\$0.00	\$2,377.72	75.23
Department	8090	8090					
B00-8090-0400-0000	STORMWATER MANAGEMENT	\$5,000.00	\$0.00	\$1,250.00	\$0.00	\$3,750.00	25.00
Total Exp.	8090	\$5,000.00	\$0.00	\$1,250.00	\$0.00	\$3,750.00	25.00
Department	9030	9030					
B00-9030-0800-0000	SOCIAL SECURITY	\$172.00	\$4.29	\$87.18	\$0.00	\$84.82	50.69
Total Exp.	9030	\$172.00	\$4.29	\$87.18	\$0.00	\$84.82	50.69
Total Exp.	PART TOWN FUND	\$1,699,375.00	\$548.43	\$1,688,303.34	\$0.00	\$11,071.66	99.35

Town of Aurora
Expenditure Statement : 2016 - 2017
for Accounting Period 6/30/2017

CEMETARIES

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department 8810		8810					
CE0-8810-0100-0000	MOWING	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.00
CE0-8810-0401-0000	CONTRACTUAL - REPAIRS	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00
Total Exp.	8810	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00	0.00
Department 9030		9030					
CE0-9030-0800-0000	SOCIAL SECURITY	\$230.00	\$0.00	\$0.00	\$0.00	\$230.00	0.00
Total Exp.	9030	\$230.00	\$0.00	\$0.00	\$0.00	\$230.00	0.00
Total Exp.	CEMETARIES	\$3,730.00	\$0.00	\$0.00	\$0.00	\$3,730.00	0.00

Town of Aurora

Expenditure Statement : 2016 - 2017

for Accounting Period 6/30/2017

HIGHWAY FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department 1910		1910					
DB0-1910-0000-0000	UNALLOCATED INSURANCE	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.00
Total Exp.	1910	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.00
Department 1958		1958					
DB0-1958-0000-0000	TAX CANCELLATIONS AND REFUNDS	\$20.00	\$0.00	\$19.53	\$0.00	\$0.47	97.65
Total Exp.	1958	\$20.00	\$0.00	\$19.53	\$0.00	\$0.47	97.65
Department 3989		3989					
DB0-3989-0400-0000	MISCELLANEOUS PERSONAL GEAR	\$3,500.00	\$0.00	\$3,478.75	\$0.00	\$21.25	99.39
Total Exp.	3989	\$3,500.00	\$0.00	\$3,478.75	\$0.00	\$21.25	99.39
Department 5110		5110					
DB0-5110-0100-0000	GENERAL REPAIRS	\$171,377.00	\$35,013.04	\$99,143.86	\$0.00	\$72,233.14	57.85
DB0-5110-0109-0000	MEDICAL INSURANCE REIMBURSEMNT	\$1,950.00	\$150.00	\$975.00	\$0.00	\$975.00	50.00
DB0-5110-0140-0000	OVERTIME	\$2,000.00	\$866.78	\$2,006.52	\$0.00	(\$6.52)	100.33
DB0-5110-0141-0000	PART-TIMERS	\$7,500.00	\$4,044.00	\$4,524.00	\$0.00	\$2,976.00	60.32
DB0-5110-0410-0000	FUEL AND OIL	\$45,000.00	\$6,557.32	\$25,339.17	\$0.00	\$19,660.83	56.31
DB0-5110-0410-1000	FUEL TO OTHER AGENCIES	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0.00
DB0-5110-0413-0000	OPERATED RENTAL EQUIPMENT	\$7,500.00	\$2,400.00	\$2,400.00	\$0.00	\$5,100.00	32.00
DB0-5110-0433-0000	MATERIALS AND SUPPLIES	\$80,000.00	\$61,270.11	\$63,813.17	\$0.00	\$16,186.83	79.77
Total Exp.	5110	\$335,327.00	\$110,301.25	\$198,201.72	\$0.00	\$137,125.28	59.11
Department 5112		5112					
DB0-5112-0100-0000	PERMANENT IMPROVEMENTS/TOWN ROADS	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	0.00
DB0-5112-0413-0000	PAVER/ROLLER	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.00
DB0-5112-	MATERIALS AND SUPPLIES	\$92,415.93	\$8,897.37	\$21,285.43	\$0.00	\$71,130.50	23.03

Town of Aurora

Expenditure Statement : 2016 - 2017

for Accounting Period 6/30/2017

HIGHWAY FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
0433-0000							
Total Exp.	5112	\$152,415.93	\$8,897.37	\$21,285.43	\$0.00	\$131,130.50	13.97
Department	5130	5130					
DB0-5130-0100-0000	MACHINERY	\$35,000.00	\$2,920.40	\$5,423.60	\$0.00	\$29,576.40	15.50
DB0-5130-0217-0000	TRUCK PURCHASE	\$95,000.00	\$0.00	\$114,511.76	\$0.00	(\$19,511.76)	120.54
DB0-5130-0420-0000	MOBILE RADIO SVC CONTRACT	\$1,000.00	\$0.00	\$571.33	\$0.00	\$428.67	57.13
DB0-5130-0432-0000	MATERIALS AND SUPPLIES	\$30,000.00	\$2,736.76	\$13,063.66	\$0.00	\$16,936.34	43.55
Total Exp.	5130	\$161,000.00	\$5,657.16	\$133,570.35	\$0.00	\$27,429.65	82.96
Department	5140	5140					
DB0-5140-0100-0000	BRUSH AND WEEDS	\$75,000.00	\$1,228.80	\$11,928.32	\$0.00	\$63,071.68	15.90
DB0-5140-0141-0000	PART TIME HELP	\$7,500.00	\$948.00	\$948.00	\$0.00	\$6,552.00	12.64
DB0-5140-0401-0000	MISCELLANEOUS CONTRACTUAL	\$3,000.00	\$110.52	\$1,847.11	\$0.00	\$1,152.89	61.57
Total Exp.	5140	\$85,500.00	\$2,287.32	\$14,723.43	\$0.00	\$70,776.57	17.22
Department	5142	5142					
DB0-5142-0100-0000	SNOW REMOVAL	\$136,000.00	\$0.00	\$120,077.84	\$0.00	\$15,922.16	88.29
DB0-5142-0140-0000	OVERTIME	\$25,000.00	\$0.00	\$14,638.41	\$0.00	\$10,361.59	58.55
DB0-5142-0449-0000	MATERIALS AND SUPPLIES	\$120,000.00	\$160.96	\$48,427.59	\$0.00	\$71,572.41	40.36
Total Exp.	5142	\$281,000.00	\$160.96	\$183,143.84	\$0.00	\$97,856.16	65.18
Department	9010	9010					
DB0-9010-0800-0000	STATE RETIREMENT	\$90,000.00	\$0.00	\$0.00	\$0.00	\$90,000.00	0.00
Total Exp.	9010	\$90,000.00	\$0.00	\$0.00	\$0.00	\$90,000.00	0.00
Department	9030	9030					
DB0-9030-0800-0000	SOCIAL SECURITY	\$39,117.00	\$3,334.17	\$20,611.33	\$0.00	\$18,505.67	52.69

Town of Aurora

Expenditure Statement : 2016 - 2017

for Accounting Period 6/30/2017

HIGHWAY FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Total Exp.	9030	\$39,117.00	\$3,334.17	\$20,611.33	\$0.00	\$18,505.67	52.69
Department	9040	9040					
DB0-9040-0800-0000	WORKERS' COMPENSATION	\$87,500.00	\$15,035.84	\$48,882.96	\$0.00	\$38,617.04	55.87
Total Exp.	9040	\$87,500.00	\$15,035.84	\$48,882.96	\$0.00	\$38,617.04	55.87
Department	9055	9055					
DB0-9055-0800-0000	DISABILITY INSURANCE	\$225.00	\$0.00	\$210.60	\$0.00	\$14.40	93.60
Total Exp.	9055	\$225.00	\$0.00	\$210.60	\$0.00	\$14.40	93.60
Department	9060	9060					
DB0-9060-0800-0000	HOSPITAL AND MEDICAL INSURANCE	\$115,000.00	\$7,434.74	\$44,791.93	\$0.00	\$70,208.07	38.95
Total Exp.	9060	\$115,000.00	\$7,434.74	\$44,791.93	\$0.00	\$70,208.07	38.95
Department	9061	9061					
DB0-9061-0800-0000	HOSP. & MED. INS. RETIRED EMPL	\$20,000.00	\$1,416.34	\$8,378.84	\$0.00	\$11,621.16	41.89
Total Exp.	9061	\$20,000.00	\$1,416.34	\$8,378.84	\$0.00	\$11,621.16	41.89
Department	9089	9089					
DB0-9089-0800-0000	LONGEVITY PAY	\$4,200.00	\$0.00	\$0.00	\$0.00	\$4,200.00	0.00
Total Exp.	9089	\$4,200.00	\$0.00	\$0.00	\$0.00	\$4,200.00	0.00
Department	9710	9710					
DB0-9710-0600-0000	SERIAL BOND PRINCIPAL	\$95,000.00	\$20,000.00	\$20,000.00	\$0.00	\$75,000.00	21.05
DB0-9710-0700-0000	SERIAL BOND INTEREST	\$8,944.00	\$1,500.00	\$4,621.88	\$0.00	\$4,322.12	51.68
Total Exp.	9710	\$103,944.00	\$21,500.00	\$24,621.88	\$0.00	\$79,322.12	23.69
Department	9730	9730					
DB0-9730-0600-0000	BAN PRINCIPAL	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	0.00
DB0-9730-0700-0000	BAN INTEREST	\$4,889.00	\$0.00	\$0.00	\$0.00	\$4,889.00	0.00
Total Exp.	9730	\$44,889.00	\$0.00	\$0.00	\$0.00	\$44,889.00	0.00

Town of Aurora
Expenditure Statement : 2016 - 2017
for Accounting Period 6/30/2017

HIGHWAY FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Total Exp.	HIGHWAY FUND	\$1,525,137.93	\$176,025.15	\$701,920.59	\$0.00	\$823,217.34	46.02
Grand Total		\$6,335,741.66	\$637,029.24	\$3,777,106.62	\$0.00	\$2,558,635.04	59.62